

Facilities Division

2011 Annual Report



Rochester Recreation Center

2011 Expenditure Report

Employee Services

Full Time Salaries	\$334,967
Temporary Salaries	\$124,477
Employee Benefits	<u>\$153,192</u>
Total Employee Services	

\$ 612,636 or 49%

Utilities

Electricity	\$286,460
Natural Gas/Heating Fuel	\$ 92,166
Sewer/Water	<u>\$ 37,668</u>
Total Utilities	

\$ 416,294 or 34%

Professional & Contractual Services

Advertising/Printing	\$ 347
Maintenance/Repair	\$ 49,654
Membership Dues	\$ 530
Professional Services	\$ 21,780
Travel/Training	\$ 1,091
Telephone/Postage	\$ 5,574
Insurance	\$ 12,844
Misc. Services	<u>\$ 1,490</u>
Total Contractual Services	

\$ 93,310 or 8%



Materials and Supplies

Office Supplies	\$ 2,183
Office Furniture & Equip.	\$ 483
Vehicle Maint./Fuel	\$ 13,265
Staff Clothing/Shoes	\$ 385
Chemicals	\$ 38,292
Equipment/Parts	\$ 9,801
Salt/Other Const. Materials	\$ 412
Building/Grounds Supplies	<u>\$ 24,037</u>
Total Materials and Supplies	

\$ 88,858 or 7%



Contributions

Taxes and Licenses	\$ 1,474
Depreciation and Interest	\$ 3,378
Vehicle/Computer Replacement	\$ 12,393
Credit Card Percentage	<u>\$ 3,595</u>
Total Contributions	

\$ 20,840 or 2%

Furniture & Equipment

Furniture & Equipment	\$ 9,191
Total Furniture & Equipment	

\$ 9,191 or 1%

TOTAL EXPENDITURES 2011

\$1,241,129

Does not include Operating Transfers of \$158,337



Rochester Recreation Center

2011 Income Report

ICE



Ice Rental	\$602,866.00
Daily Adult	\$ 26,606.00
Daily Youth	\$ 33,449.00
Skate Rental	\$ 24,267.00
Ice Resurfacing Advertising	<u>\$ 3,500.00</u>
\$690,688.00 = 70% of Total Actual Income	

POOL

Pool Rental	\$127,287.00
Water Aerobics	\$ 9,014.00
Youth Swim Instruction	\$ 22,377.00
Daily Adult	\$ 4,970.00
Daily Youth	\$ 5,493.00
Lifeguard Classes	<u>\$ 10,652.00</u>
\$179,793.00 = 18% of Total Actual Income	



GYM

Gym Rental	\$ 13,788.00
Daily Adult	\$ 9,207.00
Daily Youth	<u>\$ 2,239.00</u>
\$ 25,234.00 = 3% of Total Actual Income	



Rochester Recreation Center

2011 Income Report cont.

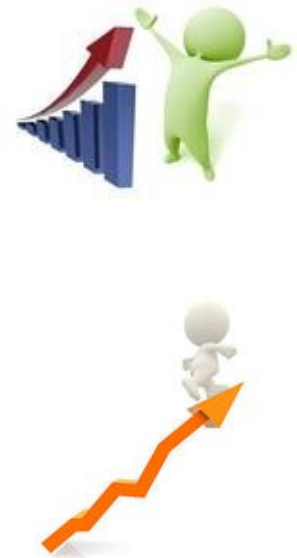


RECREATION CENTER SEASON FACILITY PASSES

Family	\$ 5,839.00
Adult	\$ 9,878.00
Youth	\$ 2,534.00
Senior	\$ 2,434.00
Punch Cards (Youth)	\$ 2,490.00
Punch Cards (Adult)	\$ 4,200.00
<u>\$ 27,375 .00 = 3% of Total Actual Income</u>	

MISCELLANEOUS INCOME

Vending Machine Concessions	\$ 6,756.00
Food Sale Concessions	\$17,872.00
Scoreboard/Marquee Advertising	\$ 8,288.00
Contract Fees	\$ 5,333.00
Locker Rentals/Coin Lockers	\$ 2,049.00
Meeting Room Rental	\$ 3,264.00
Personnel Services	\$ 3,067.00
Real Property Rental	\$10,161.00
Allow For Uncoll. A/R	\$ 19.00
Investment Income	\$ 4,015.00
Rec Center Equipment Rental	\$ 23.00
Reimbursements	\$ 494.00
Cash Short/Uncollected fees	\$ -45.00
<u>\$61,296.00 = 6% of Total Actual Income</u>	



ACTUAL TOTAL REVENUES 2011

\$ 984,386.00

REVENUES*

\$1,580,369.00*

*Includes general property taxes of \$569,090, operating transfer of \$21,114 and State Homestead Ag Credit Aid of \$5,779.